

GENERAL FUND OVERVIEW 1992 TO 1998

ASSUMPTIONS FOR THE PROJECTED YEARS 1994 TO 1998

Revenues and Other Sources

- General property taxes for the General Fund will increase approximately .9 mill, in order to fund public safety enhancements and account for loss of assessed value because impacts resulting from the approval of the November, 1992, reclassification amendment to the State Constitution). The underlying growth rate is assumed to be approximately 2%.
- The City's share of the ground water contamination project (with tax increment financing) continues to be reflected in the 1992 property tax reduction, which resulted in a lower base for 1993-1998.
- Overall, franchise taxes are expected to increase at an annual rate of 3.5%. Electricity franchise revenues are expected to grow at 2%, commensurate with local economic growth. Weather-related factors lowered franchise collections in 1992; 1993 and future-year estimates have not assumed higher consumption and, therefore, might be somewhat conservative.
- Motor vehicle property tax was projected to remain flat through 1993, based on economic conditions and estimates provided by Sedgwick County. The 1994 adopted budget also uses estimates provided by Sedgwick County. Although 1993 motor vehicle tax collections have exceeded the estimates, the increase is attributed to one-time vehicle purchases following the storms.
- Local sales tax revenues are expected to increase at about 3% through third quarter of 1993, then remain flat for the fourth quarter of 1993 through 1994. Lower collections related to timing of distributions and to (temporarily) reduced buying power (at least of major items). The base was increased \$250,000 in 1993, to reflect the impact of the new school financing legislation and removal of some exemptions (utilities in manufacturing and labor in new construction). Receipts in 1993 are more than expected, possibly because of delay in aircraft industry layoffs. The impact of the removal of certain exemptions may have contributed more to the increase than anticipated, but until a trend is identified, a conservative forecasting approach has been taken.
- Gas tax will flatten out, with no additional rate increases planned. State forecasts do not anticipate additional consumption under current economic conditions, so revenues are estimated to increase only slightly in 1994. The potential impact of federal energy legislation (on local gasoline consumption) has not been considered in the 1994 estimates and beyond.
- State-shared revenues (sales tax, alcohol/liquor, and bingo taxes) are projected to increase about 2% in 1994. Generally, these revenues relate to local growth (and legislative actions).
- The base for fines and penalties has been reduced because of lower-than-expected traffic collections in 1992 and deferral of a cost recovery program. The 1994 and 1995 budgets anticipate \$500,000 in cost-recovery efforts.
- Licenses and permits will increase about 6% in 1994, resulting in part from recovering backlogged alarm ordinance revenues. Collections from licenses and permits are expected to grow through 1998 at about 2% annually, as the City continues to recover enforcement-associated costs.
- Current sales and services, to be adjusted for full-cost recovery, will grow at an annual rate of 2%.

GENERAL FUND OVERVIEW 1992 TO 1998 ASSUMPTIONS FOR THE PROJECTED YEARS 1994 TO 1998

Revenues and Other Sources (Continued)

- Interest earnings are based on a 3% investment rate relative to unencumbered fund balance and other total revenues. As investments mature and the City reinvests, overall earnings will decrease, but are assumed to regain modest growth in 1994-1998.
- Rental income, to be adjusted annually for full-cost recovery, will increase 2% annually.
- Administrative charges increased 18% in 1993, based on a revised cost allocation plan and establishment of additional direct charges and overhead reduction. Administrative charges will be evaluated each year in connection with updating of the cost allocation plan.
- "Other sources of revenue" includes special assessments and reimbursed expenditures. These sources are expected to be relatively stable throughout the planning period.

Expenditures and Other Uses

- Operating expenditures are estimated to increase 1.7% in 1994, and include the community policing project and Fire service expansion programs. In addition, the 1993 public safety enhancement package is continued. A 1994 employee compensation package of \$1.4 million (approximately one mill) is included.
- Routine savings of 1% (from turnover and underexpenditures) are built into the 1994 and 1995 department budgets.

Assessed Valuation

- Assessed valuation of real estate was reduced 1.5% (allowing for 2.2% growth) because of the November, 1992, classification amendment. It is projected to increase at 2.2% annually, reflecting normal growth from new improvements, growth in personal and real property values, and annexation.

City Tax Levy

- The 1993 mill levy for the city's 1994 budget year increased from 29.6 mills to 31.5 mills, based on the decreased assessed value (reclassification impacts), public safety enhancements, and deferral of full restoration of the debt service mill levy until 1995.

Reappropriated Fund Balance Reserve

- Reappropriated fund balance reserve is included in the unencumbered cash/fund balance amounts.

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1992 TO 1998

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 ADOPTED
Revenues and other sources:				
1 General property tax	28,422,644	\$32,149,770	32,149,770	32,999,940
2 Special assessments	12,451	170,390	10,000	10,000
3 Franchise fees	22,197,414	24,099,290	23,037,300	23,734,940
4 Motor vehicle tax	5,025,394	4,771,240	4,771,240	5,626,530
5 Local sales tax	14,381,910	14,351,000	14,280,500	14,280,500
6 Gasoline tax	10,844,582	10,984,000	11,106,510	11,308,160
7 State shared revenue	5,269,094	5,641,640	5,651,090	5,704,000
8 Fines and penalties	3,106,673	4,723,000	3,780,400	4,014,400
9 Increased fines and penalties	0	0	0	500,000
10 Licenses and permits	1,093,790	964,340	987,100	1,033,060
11 Current sales and services	5,316,261	5,766,450	5,947,620	5,906,120
12 Interest earnings	1,512,816	1,454,680	1,522,650	1,520,990
13 Rental income	1,947,846	2,034,770	2,012,920	1,562,110
14 Administrative charges	1,816,742	2,072,510	2,361,250	2,405,840
15 Transfers in	1,468,801	250,000	2,401,610	2,436,090
16 Other	713,914	2,133,440	250,000	250,000
17				
18				
19 Subtotal revenues	103,130,333	111,566,520	110,269,960	113,292,680
20				
21				
22 Expenditures and other uses:				
23 Current operations	104,221,775	111,566,520	111,154,340	110,601,160
24 Community policing project	0	0	207,850	1,000,000
25 Fire service expansion	0	0	0	200,000
26 Community education pilot program	0	0	15,200	15,200
27 Employee compensation	0	0	0	1,476,320
28				
29 Total expenditures and other uses	104,221,775	111,566,520	111,377,390	113,292,680
30				
31 Subtotal revenues over (under) expenditures				
32 and other uses	(1,091,442)	0	(1,107,430)	0
33				
34				
35 Unencumbered cash/fund balance				
36 as of January 1	9,220,697	6,149,017	8,129,255	7,021,825
37				
38				
39 Unencumbered cash/fund balance				
40 as of December 31	8,129,255	6,149,017	7,021,825	7,021,825
41				
42				
43				
44				
45				
46 Assessed valuation (2.2% estimated growth)	1,481,747,010	1,512,479,550	1,512,479,550	1,489,297,530
47				
48 Tax dollars levied:				
49 General Fund	28,925,360	33,270,620	33,270,620	34,156,220
50 Debt Service	14,945,440	11,489,830	11,489,830	12,714,670
51 Total tax dollars levied (including delinquency factor)	43,870,800	44,760,450	44,760,450	46,870,890
52				
53 Subtotal mill levy	29.6	29.6	29.6	31.5
54				
55 Percentage increase in City levy		0.0%	0.0%	6.3%

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1992 TO 1998

1995 APPROVED	1996 ESTIMATED	1997 ESTIMATED	1998 ESTIMATED	
33,722,740	34,464,640	35,222,860	35,997,760	1
10,000	10,220	10,440	10,670	2
24,353,490	24,889,270	25,436,830	25,996,440	3
5,626,530	5,750,310	5,876,820	6,006,110	4
14,566,000	14,886,450	15,213,950	15,548,660	5
11,308,160	11,556,940	11,811,190	12,071,040	6
5,816,000	5,943,950	6,074,720	6,208,360	7
4,255,400	4,349,020	4,444,700	4,542,480	8
500,000	511,000	522,240	533,730	9
1,033,060	1,055,790	1,079,020	1,102,760	10
5,914,220	6,044,330	6,177,310	6,313,210	11
1,545,890	1,579,900	1,614,660	1,650,180	12
1,599,780	1,634,980	1,670,950	1,707,710	13
2,464,330	2,518,550	2,573,960	2,630,590	14
2,372,960	2,425,170	2,478,520	2,533,050	15
325,000	332,150	339,460	346,930	16
				17
115,413,560	117,952,670	120,547,630	123,199,680	18
				19
				20
				21
				22
112,507,360	114,982,530	117,512,150	120,097,410	23
1,000,000	1,022,000	1,044,480	1,067,460	24
400,000	408,800	417,790	426,980	25
15,200	15,530	15,870	16,220	26
1,491,000				27
				28
115,413,560	116,428,860	118,990,290	121,608,070	29
				30
0	1,523,810	1,557,340	1,591,610	31
				32
				33
				34
				35
7,021,825	7,021,825	8,545,635	10,102,975	36
				37
				38
7,021,825	8,545,635	10,102,975	11,694,585	39
				40
				41
				42
				43
				44
				45
1,522,062,080	1,555,547,450	1,589,769,490	1,624,744,420	46
				47
				48
34,907,660	35,675,630	36,460,490	37,262,620	49
15,920,160	16,270,400	16,628,350	16,994,170	50
50,827,820	51,946,030	53,068,840	54,256,790	51
				52
33.4	33.4	33.4	33.4	53
				54
6.1%	0.0%	0.0%	0.0%	57

NOTES

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues:						
General property tax	28,422,644	32,149,770	32,149,770	32,857,060	32,999,940	33,722,740
Special assessments	12,451	170,390	10,000	174,710	10,000	10,000
Franchise fees	22,197,414	24,099,290	23,037,300	25,121,300	23,734,940	24,353,490
Motor vehicle tax	5,025,394	4,771,240	4,771,240	5,057,510	5,626,530	5,626,530
Local sales tax	14,381,910	14,351,000	14,280,500	14,774,000	14,280,500	14,566,000
Gasoline tax	10,844,582	10,984,000	11,106,510	11,308,160	11,308,160	11,308,160
State-shared revenues	5,269,094	5,641,640	5,651,090	5,641,640	5,704,000	5,816,000
Fines and penalties	3,106,673	4,723,000	3,780,400	4,864,000	4,014,400	4,255,400
Increased fines and penalties	0	0	0	0	500,000	500,000
Licenses and permits	1,093,790	964,340	987,100	983,630	1,033,060	1,033,060
Current sales and services	5,316,261	5,766,450	5,947,620	5,878,100	5,906,120	5,914,220
Rental income	1,947,846	2,034,770	2,012,920	2,052,180	1,562,110	1,599,780
Administrative charges	1,816,742	2,072,510	2,361,250	2,072,930	2,405,840	2,464,330
Other	713,914	250,000	250,000	250,000	250,000	325,000
Transfers in	1,468,801	2,133,440	2,401,610	2,109,500	2,436,090	2,372,960
Subtotal budgeted revenues	101,617,517	110,111,840	108,747,310	113,144,720	111,771,690	113,867,670
Interest earnings	1,512,816	1,454,680	1,522,650	1,795,010	1,520,990	1,545,890
Total budgeted revenues	103,130,333	111,566,520	110,269,960	114,939,730	113,292,680	115,413,560
Budgeted expenditures:						
Current operations (incl. Council changes 8/2/93 and 8/10/93)	104,221,775	111,566,520	111,154,340	112,751,620	110,601,160	112,507,360
Community policing project	0	0	207,850	0	1,000,000	1,000,000
Fire service expansion	0	0	0	0	200,000	400,000
Community education pilot program	0	0	15,200	0	15,200	15,200
1994 Employee compensation	0	0	0	2,188,110	1,476,320	1,491,000
1995 Employee compensation	0	0	0	0	0	0
Total budgeted expenditures	104,221,775	111,566,520	111,377,390	114,939,730	113,292,680	115,413,560
Subtotal revenues over (under) operating expenditures	(1,091,442)	0	(1,107,430)	0	0	0
Unencumbered cash/fund balance as of January 1	9,220,697	6,149,017	8,129,255	6,149,017	7,021,825	7,021,825
Total unencumbered cash/fund balance as of December 31	8,129,255	6,149,017	7,021,825	6,149,017	7,021,825	7,021,825
Appropriated fund balance					1,357,190	
Unappropriated fund balance					5,664,635	

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted revenues (detail):						
General property taxes:						
Current property tax	27,185,160	30,941,680	30,941,680	31,622,400	31,765,280	32,464,110
Delinquent property tax	1,082,654	1,053,600	1,053,600	1,076,780	1,076,780	1,088,300
Payment-in-lieu tax	125,221	123,830	123,830	126,550	126,550	129,000
WHA payment-in-lieu	29,609	30,660	30,660	31,330	31,330	31,330
Total general property taxes	28,422,644	32,149,770	32,149,770	32,857,060	32,999,940	33,722,740
Motor vehicle taxes	5,025,394	4,771,240	4,771,240	5,057,510	5,626,530	5,626,530
Special assessments	12,451	170,390	10,000	174,710	10,000	10,000
Franchise taxes:						
Multimedia	1,695,631	1,723,130	1,780,400	1,796,360	1,869,500	1,982,000
Arkla Gas	452,836	553,910	453,000	577,450	453,000	453,000
KPL Gas Service	2,456,422	2,651,290	2,457,000	2,763,970	2,457,000	2,457,000
KG&E Electric	12,747,691	14,044,020	13,015,400	14,640,890	13,301,800	13,594,500
SWB Telephone	2,613,002	2,651,440	2,796,000	2,764,130	2,992,000	3,201,000
MTA Bus	4,100	3,500	4,000	3,500	4,000	4,000
AT&T	90,248	15,000	90,000	15,000	90,000	90,000
Williams communication	14,588	0	14,500	0	14,500	14,500
Water	1,261,998	1,262,000	1,262,000	1,290,000	1,290,000	1,290,000
Sewer	860,898	961,000	961,000	1,016,000	1,016,000	1,016,000
Storm Water	0	234,000	204,000	254,000	247,140	251,490
Total franchise taxes	22,197,414	24,099,290	23,037,300	25,121,300	23,734,940	24,353,490
Local sales tax	14,381,910	14,351,000	14,280,500	14,774,000	14,280,500	14,566,000
Intergovernmental:						
State LAVTRF	2,434,962	2,604,330	2,604,330	2,604,330	2,656,000	2,709,000
State revenue sharing	1,977,930	2,148,760	2,148,760	2,148,760	2,150,000	2,193,000
Liquor tax	792,558	842,920	842,000	842,920	842,000	858,000
Bingo tax	51,757	45,630	46,000	45,630	46,000	46,000
Other	11,888	0	10,000	0	10,000	10,000
Total intergovernmental	5,269,094	5,641,640	5,651,090	5,641,640	5,704,000	5,816,000
Gas tax	10,844,582	10,984,000	11,106,510	11,308,160	11,308,160	11,308,160
Licenses and permits	1,093,790	964,340	987,100	983,630	1,033,060	1,033,060
Fines and penalties:						
Court fines	665,397	664,500	650,000	684,440	650,000	650,000
Court costs	256,013	1,701,940	896,300	1,753,000	1,130,300	1,371,300
Traffic fines	1,582,496	0	1,546,400	0	1,546,400	1,546,400
Warrants	478,732	0	545,500	0	545,500	545,500
Diversion programs	120,029	115,720	118,500	119,190	118,500	118,500
Other	4,006	0	3,700	0	3,700	3,700
Violations fines	0	2,220,840	0	2,287,370	0	0
Law enforcement training fee	0	20,000	20,000	20,000	20,000	20,000
Increased fines and penalties	0	0	0	0	500,000	500,000
Total fines and penalties	3,106,673	4,723,000	3,780,400	4,864,000	4,514,400	4,755,400

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Rentals:						
General government	308,788	370,770	275,000	370,770	275,000	275,000
Community Facilities:						
Century II	751,361	758,500	752,700	770,910	736,990	758,990
Expo Hall	440,613	375,500	436,600	380,500	441,600	451,600
Omnisphere	102,346	90,000	108,620	90,000	108,520	114,190
Colorado-Derby	344,738	440,000	440,000	440,000	0	0
Total rentals	1,947,846	2,034,770	2,012,920	2,052,180	1,562,110	1,599,780
Interest earnings	1,512,816	1,454,680	1,522,650	1,795,010	1,520,990	1,545,890
Services and sales:						
General	581,596	647,440	580,000	647,110	650,000	650,000
General government/revenue officer	0	41,350	20,680	41,680	41,680	41,680
Library	267,208	405,220	305,430	409,820	326,030	326,030
Art Museum	963	0	0	0	0	46,700
Park	1,709,173	1,891,570	1,881,800	1,998,620	1,880,340	1,911,740
Gas tax activities						
Services	2,332,029	2,458,320	2,858,300	2,458,320	2,706,660	2,706,660
Permits	354,769	307,550	286,410	307,550	286,410	216,410
Reimbursements	70,523	15,000	15,000	15,000	15,000	15,000
Total all services and sales	5,316,261	5,766,450	5,947,620	5,878,100	5,906,120	5,914,220
Administrative charges:						
IRB admin. services	174,169	205,000	241,200	205,000	204,100	222,300
Tourism and Convention Fund	34,160	32,010	32,010	32,010	32,010	32,010
Landfill Fund	8,380	8,150	8,150	8,150	8,150	8,150
Central Inspection Fund	65,780	89,500	89,500	89,500	89,500	89,500
Water billing services	80,000	80,000	92,570	80,000	92,570	92,570
Water Utility	382,510	418,150	418,150	418,150	418,150	418,150
Sewer Utility	187,830	242,760	242,760	242,760	242,760	242,760
Storm Water Utility	0	0	40,000	0	42,000	88,200
Metropolitan Transit Fund	73,840	55,690	55,690	55,690	55,690	55,690
MTA adjustment for federal approval	(58,930)	(40,780)	(40,780)	(40,780)	(40,780)	(40,780)
Airport Fund	143,840	192,840	191,060	192,840	191,060	191,060
Golf Course Fund	36,860	50,100	50,100	50,100	50,100	50,100
Fleet Maintenance Fund	110,490	128,810	128,810	128,810	128,810	128,810
Stationery Stores Fund	18,800	27,510	18,920	27,510	18,920	18,920
Group health/SIF	4,181	3,190	3,190	3,190	3,190	3,190
Group life/SIF	5,090	12,010	12,010	12,010	12,010	12,010
Tort/SIF	6,290	10,330	10,330	10,330	10,330	10,330
Workers' compensation/SIF	76,820	102,970	102,970	102,970	102,970	102,970
Data Center Fund	16,560	28,070	28,070	28,070	28,070	28,070
Telecommunications Fund	1,650	1,700	1,700	1,700	1,700	1,700
Micrographics	1,060	0	1,060	0	1,060	1,060
Employee Retirement Fund	62,740	77,300	67,060	77,510	84,710	85,280
Police & Fire Retirement Fund	64,460	75,930	65,690	76,140	83,340	83,910
Special assessment	33,316	0	229,760	0	236,950	245,190
Federal/state budgets	249,896	200,000	200,000	200,000	238,750	223,460
Expo Hall	0	19,310	19,310	19,310	19,310	19,310
Special alcohol programs	0	13,460	13,460	13,460	13,460	13,460
Wichita Housing Authority	130,490	144,580	144,580	144,580	144,580	144,580
WHA adjustment for federal approval	(93,540)	(106,080)	(106,080)	(106,080)	(107,630)	(107,630)
Total administrative charges	1,816,742	2,072,510	2,361,250	2,072,930	2,405,840	2,464,330

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Other:						
Reimbursed	369,526	250,000	250,000	250,000	250,000	325,000
Cancelled prior-year encumbrances	344,388	0	0	0	0	0
Total other	713,914	250,000	250,000	250,000	250,000	325,000
Transfers in:						
General Fund	74,050	0	0	0	0	0
Central Inspection/Fire positions	100,360	104,310	104,310	104,310	104,310	104,310
Central Inspection/City Mgrs. Off.	21,860	22,730	23,410	22,730	24,110	24,840
Convention and Tourism/Expo Hall	29,981	109,460	63,620	99,820	58,060	27,220
C&T/Comm. Mktg./City Council	21,000	21,000	21,000	21,000	21,000	21,000
Flood Control (for Park mowing)	0	0	307,180	0	316,420	316,420
Health Department/Building Services	167,840	167,520	167,520	172,310	172,310	172,310
Park	704,790	872,280	872,280	842,920	875,680	853,500
Waste Management/recycling	56,120	56,120	59,120	56,120	117,710	117,900
Waste Mgmt./solid waste study	25,000	0	0	11,000	11,000	0
Water and Sewer/Hydrant Mechanic	32,000	32,000	35,150	32,000	35,490	35,460
Water and Sewer/Cross Connection	44,520	48,020	48,020	47,290	0	0
Water conservation program	191,280	300,000	300,000	300,000	300,000	300,000
Water and Sewer safety service fees	0	400,000	400,000	400,000	400,000	400,000
Total transfers in	1,468,801	2,133,440	2,401,610	2,109,500	2,436,090	2,372,960
Total budgeted revenues	103,130,333	111,566,520	110,269,960	114,939,730	113,292,680	115,413,560

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Budgeted expenditures (detail):						
Operating departments:						
City Council	219,340	222,790	234,420	224,260	260,200	282,440
City Manager	464,063	483,510	464,180	488,590	524,370	533,670
General Government	1,049,456	1,054,830	1,067,050	1,072,080	1,325,190	1,354,660
Finance	2,790,576	2,972,880	2,965,680	3,010,190	2,992,010	3,102,530
Law	1,079,726	1,064,510	1,095,350	1,074,060	1,144,410	1,139,650
Municipal Court	2,896,002	3,008,380	3,039,850	3,070,290	3,007,980	2,993,060
Community Facilities	1,948,993	1,975,590	2,015,380	1,988,230	2,030,490	2,037,960
Fire Department	18,261,178	18,800,660	18,797,360	19,064,120	19,064,120	19,114,300
Fire service expansion	0	0	0	0	200,000	400,000
Police Department	27,457,564	29,412,810	29,609,370	30,007,270	30,529,410	31,337,960
Community policing project	0	0	207,850	0	1,000,000	1,000,000
Emer. Communications - Alarm	44,391	0	0	0	0	0
Public Works	22,075,036	23,946,260	23,811,760	24,242,140	24,060,480	24,271,980
Public Works (Storm Drains)	444,214	514,500	514,500	514,500	514,500	514,500
Human Services - Civil Rights and Services/Home Ownership program	284,124	299,150	258,590	301,640	262,940	270,130
Human Services - contingency	124,342	100,000	100,000	100,000	10,000	10,000
Health - Animal Control/Pool Insp.	739,010	735,360	721,700	749,790	741,110	758,120
Park Department	9,739,544	10,291,190	10,264,190	10,462,870	10,465,940	10,584,970
Library	4,692,470	4,933,980	4,828,380	4,979,500	4,876,050	4,928,870
Art Museum	1,063,162	1,136,530	1,133,200	1,150,570	1,136,530	1,183,230
Total operating departments	95,373,191	100,952,930	101,128,810	102,500,100	104,145,730	105,818,030
Contributions to City-County funds:						
Emergency Communications	1,487,915	1,661,830	1,635,780	1,616,960	0	0
Department of Community Health	1,900,247	2,050,390	2,027,020	2,078,260	2,051,870	2,120,360
Metropolitan Area Planning	534,270	548,300	567,680	539,250	533,940	543,560
Flood Control	625,397	671,130	662,580	683,680	648,950	655,570
Total contributions to City-County funds	4,547,829	4,931,650	4,893,060	4,918,150	3,234,760	3,319,490
Other expenditures:						
Metropolitan Transit Authority	2,002,637	2,168,040	2,145,000	2,170,950	2,171,000	2,480,170
Tort liability	0	614,050	614,050	614,050	614,050	614,050
Nondepartmental	1,966,218	2,206,850	2,094,650	1,994,370	1,350,820	1,390,820
Contingency expenditure	0	459,000	326,820	300,000	300,000	300,000
Subtotal other expenditures	3,968,855	5,447,940	5,180,520	5,079,370	4,435,870	4,785,040
Storm Water Utility payments	0	234,000	0	254,000	0	0
1994 Employee compensation	0	0	0	2,188,110	1,476,320	1,491,000
1995 Employee compensation	0	0	0	0	0	0
Total operating expenditures and transfers	103,889,875	111,566,520	111,202,390	114,939,730	113,292,680	115,413,560
Federal Court settlements:						
Stowell	666	0	0	0	0	0
Aaron	130,503	0	100,000	0	0	0
Litigation costs	200,732	0	75,000	0	0	0
Subtotal settlements/litigation	331,900	0	175,000	0	0	0
Total budgeted expenditures	104,221,775	111,566,520	111,377,390	114,939,730	113,292,680	115,413,560

CITY OF WICHITA 1994/95 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1992 ACTUAL	1993 ADOPTED	1993 REVISED	1994 APPROVED	1994 ADOPTED	1995 APPROVED
Nondepartmental (detail):						
Contributions and donations:						
Economic development (WI/SE)	250,000	250,000	250,000	250,000	250,000	250,000
Historic Wichita Cowtown	116,200	116,200	116,200	116,200	116,200	116,200
Memberships	61,676	61,700	65,610	61,700	65,610	65,610
Subtotal contributions and donations	427,876	427,900	431,810	427,900	431,810	431,810
Nondepartmental transfers:						
Employee training/development	170,000	170,000	170,000	170,000	200,000	200,000
Energy retrofit improvements	75,000	0	0	0	0	0
Transfer to General Debt and Interest (parking lot)	112,000	110,000	0	110,000	0	0
Subtotal Nondepartmental transfers	357,000	280,000	170,000	280,000	200,000	200,000
Mowing/clean up/demolition:						
Mowing	78,088	99,710	99,710	99,710	99,710	99,710
Clean up	91,378	56,580	56,580	56,580	56,580	56,580
Unallocated (mowing and clean up)	0	50,000	50,000	50,000	50,000	50,000
Subtotal Nondepartmental mowing/clean up/demolition	169,466	206,290	206,290	206,290	206,290	206,290
Nondepartmental (other):						
Bicycle programs	11	15,000	15,000	15,000	15,000	15,000
Board/task force support	2,000	5,000	5,000	5,000	5,000	5,000
Branch library efficiency study	0	25,000	25,000	0	0	0
Cable TV broadcasting	67,179	60,000	70,000	60,000	70,000	70,000
Colorado-Derby/Lease Management	364,551	440,000	440,000	440,000	0	0
Community education pilot program	0	0	15,200	0	15,200	15,200
Community relations/information	93,925	125,000	115,000	125,000	115,000	115,000
Election expense	0	45,000	48,830	0	0	50,000
Federal fuel tank compliance	71,906	135,000	135,000	0	0	0
Insurance (building/contents)	25,450	25,450	37,520	25,450	37,520	37,520
Lease management	16,512	0	0	0	0	0
Legislative services	9,238	15,000	15,000	15,000	30,000	30,000
Microfilming program	49,504	30,000	30,000	30,000	20,000	10,000
Office automation	48,348	40,000	40,000	40,000	40,000	40,000
Other contractual services	83,000	40,000	40,000	40,000	40,000	40,000
Reforestation and public arts	88,833	127,210	125,000	124,730	0	0
Research and development	56,419	100,000	100,000	100,000	100,000	100,000
Safety equipment	0	25,000	25,000	25,000	25,000	25,000
Sports agreement	35,000	35,000	0	35,000	0	0
Strategic planning	0	5,000	5,000	0	0	0
Subtotal other	1,011,876	1,292,660	1,286,550	1,080,180	512,720	552,720
Total Nondepartmental	1,966,218	2,206,850	2,094,650	1,994,370	1,350,820	1,390,820

GENERAL FUND OPERATIONS

NOTES